

GeFONSI Account Activity

Account Name: 22140 PUBLIC EDUCATION FUND

Account No.:22140

GASB Fund: 11184

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2013	\$1,603,356,861.43		0.0000902067	\$145,025.09	\$4,485,757.61
3/2/2013	\$1,603,356,861.43		0.0000000000	\$0.00	\$4,485,757.61
3/3/2013	\$1,603,356,861.43		0.0000000000	\$0.00	\$4,485,757.61
3/4/2013	\$1,603,356,861.43		-0.0000542777	(\$87,270.00)	\$4,398,487.61
3/5/2013	\$1,603,356,861.43		-0.0000453106	(\$72,848.36)	\$4,325,639.25
3/6/2013	\$1,603,171,714.43		-0.0001251105	(\$201,114.80)	\$4,124,524.45
3/7/2013	\$1,603,171,714.43		-0.0001478065	(\$237,568.83)	\$3,886,955.62
3/8/2013	\$1,603,171,714.43		-0.0001136561	(\$182,652.02)	\$3,704,303.60
3/9/2013	\$1,603,171,714.43		0.0000000000	\$0.00	\$3,704,303.60
3/10/2013	\$1,603,171,714.43		0.0000000000	\$0.00	\$3,704,303.60
3/11/2013	\$1,603,171,714.43		0.0000240176	\$38,593.31	\$3,742,896.91
3/12/2013	\$1,603,171,714.43		0.0001052337	\$169,101.57	\$3,911,998.48
3/13/2013	\$1,603,171,714.43		-0.0000213334	(\$34,284.56)	\$3,877,713.92
3/14/2013	\$1,603,171,714.43		0.0000065577	\$10,538.55	\$3,888,252.47
3/15/2013	\$1,513,390,815.43		0.0002127653	\$322,824.34	\$4,211,076.81
3/16/2013	\$1,513,390,815.43		0.0000000000	\$0.00	\$4,211,076.81
3/17/2013	\$1,513,390,815.43		0.0000000000	\$0.00	\$4,211,076.81
3/18/2013	\$1,513,390,815.43		0.0000994541	\$150,931.73	\$4,362,008.54
3/19/2013	\$1,513,390,815.43		0.0001254558	\$190,410.89	\$4,552,419.43
3/20/2013	\$1,513,390,815.43		-0.0000645299	(\$97,952.73)	\$4,454,466.70
3/21/2013	\$1,489,027,276.43		-0.0000536862	(\$80,179.36)	\$4,374,287.34
3/22/2013	\$1,489,027,276.43		0.0000457748	\$68,360.16	\$4,442,647.50
3/23/2013	\$1,489,027,276.43		0.0000000000	\$0.00	\$4,442,647.50
3/24/2013	\$1,489,027,276.43		0.0000000000	\$0.00	\$4,442,647.50
3/25/2013	\$1,489,027,276.43		0.0000116804	\$17,444.33	\$4,460,091.83
3/26/2013	\$1,489,027,276.43		0.0000397977	\$59,437.36	\$4,519,529.19
3/27/2013	\$1,489,027,276.43		0.0001448610	\$216,356.68	\$4,735,885.87
3/28/2013	\$1,489,027,276.43		-0.0000032367	(\$4,834.86)	\$4,731,051.01
3/29/2013	\$1,489,027,276.43		0.0000000000	\$0.00	\$4,731,051.01
3/30/2013	\$1,489,027,276.43		0.0000000000	\$0.00	\$4,731,051.01
3/31/2013	\$1,489,027,276.43		0.0000000000	\$0.00	\$4,731,051.01

Monthly Account Totals: **\$0.00** **\$390,318.49**

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